

General Fund Month to Month Expenditures

Fund	Account	OBJECT	2019-2020 Budget	Spt thru Sept. 2019	Oct. 2019	Nov. 2019	Dec. 2019	Jan. 2020	Feb. 2020	March. 2020	Apr. 2020	May. 2020	June. 2020	Total Budget Left
Elections	410600	359	\$ 2,000.00				\$ 1,609.59							\$ 390.41
League Dues	410510	335	\$ 1,000.00											\$ 1,000.00
Audit	410530	353	\$ 24,000.00					\$ 21,500.00	\$ 500.00					\$ 2,000.00
Street Lghts	430263	341	\$ 46,706.00	\$ 11,605.87	\$ 3,861.97	\$ 3,839.54	\$ 3,567.90	\$ 3,179.42	\$ 3,311.28	\$ 3,215.02	\$ 2,653.89	\$ 3,065.27		\$ 8,405.84
Dogs	440600	210	\$ 200.00	\$ 84.70										\$ 115.30
		331	\$ 300.00					\$ 345.87						\$ (45.87)
Airport	430300	700	\$ 5,794.00									\$ 5,794.00		\$ -
<b>Council</b>	410100													
salaries		100	\$ 10,600.00	\$ 1,244.88	\$ 622.44	\$ 414.96	\$ 414.96	\$ 415.41	\$ 415.42	\$ 414.02	\$ 622.44	\$ 414.96		\$ 5,620.51
Membership, and Reg Fees		335	\$ 400.00	\$ 150.00			\$ 46.87		\$ 150.00					\$ 53.13
Public Relations		336	\$ 1,000.00											\$ 1,000.00
Consultant		356	\$ 100.00											\$ 100.00
Training		380	\$ 1,000.00	\$ 79.99						\$ 333.95				\$ 586.06
<b>Total</b>			\$ 13,100.00	\$ 1,474.87	\$ 622.44	\$ 414.96	\$ 461.83	\$ 415.41	\$ 565.42	\$ 747.97	\$ 622.44	\$ 414.96	\$ -	\$ 7,359.70
<b>Mayor</b>	410200													
salaries		100	\$ 1,735.00	\$ 398.94	\$ 199.47	\$ 132.98	\$ 132.98	\$ 132.98	\$ 132.98	\$ 132.98	\$ 198.75	\$ 132.98		\$ 139.96
Supplies		210	\$ 600.00		\$ 68.98	\$ 75.00						\$ 100.00		\$ 356.02
cell phone		346			\$ 24.71	\$ 14.67	\$ (9.01)	\$ 14.67	\$ 14.60	\$ 14.60	\$ 14.60	\$ 21.10		\$ (109.94)
Computer support		355	\$ 370.00								\$ 9.91			\$ 360.09
consultant		356	\$ 450.00	\$ 50.00					\$ 350.00					\$ 50.00
training		380	\$ 500.00	\$ 304.78										\$ 195.22
<b>Total</b>			\$ 3,655.00	\$ 753.72	\$ 293.16	\$ 222.65	\$ 123.97	\$ 147.65	\$ 147.58	\$ 497.58	\$ 223.26	\$ 254.08	\$ -	\$ 991.35
<b>Court</b>	410360													
salaries		100	\$ 46,700.00	\$ 10,741.14	\$ 5,370.57	\$ 3,580.38	\$ 3,580.38	\$ 3,580.38	\$ 3,580.38	\$ 3,580.38	\$ 5,370.57	\$ 3,580.38		\$ 3,735.44
Supplies		210	\$ 4,000.00	\$ 216.36		\$ 405.04		\$ 50.00	\$ 20.09	\$ 251.04	\$ 2,067.74	\$ 186.94		\$ 802.79
Postage		214	\$ 500.00	\$ 110.00		\$ 55.00		\$ 110.00	\$ 55.00	\$ 275.00		\$ 110.00		\$ (215.00)
Books/Publications		215	\$ 500.00											\$ 500.00
Other Operating Supplies		229	\$ 2,000.00				\$ 2,000.00					\$ 794.95		\$ (794.95)
Membership		335	\$ 1,000.00	\$ 200.00	\$ 9.00	\$ 9.00	\$ 9.00	\$ 9.00			\$ 9.91	\$ 9.50		\$ 744.59
Telephone		345	\$ 1,000.00	\$ 718.89	\$ 156.82	\$ 148.25	\$ 293.87	\$ 66.75	\$ 73.60	\$ 72.07	\$ 71.98	\$ 78.40		\$ (680.63)
Internet		347	\$ 500.00	\$ 30.01	\$ 15.63	\$ 39.12	\$ 16.24	\$ 22.05	\$ 16.24	\$ 16.24	\$ 16.24	\$ 16.24		\$ 311.99
Auditing		353	\$ 500.00											\$ 500.00
pass thru pymts		359	\$ 11,000.00	\$ 1,104.50		\$ 1,081.13	\$ 1,656.87	\$ 100.00	\$ 2,700.13	\$ 605.00	\$ 756.00	\$ 493.15		\$ 2,503.22
Equipment repair		362	\$ 1,500.00	\$ 188.00										\$ 1,312.00
Training		380	\$ 3,000.00	\$ 858.00	\$ 589.93	\$ 310.95				\$ 300.00				\$ 941.12
Jury Fees		394	\$ 1,000.00			\$ 396.54		\$ 385.53						\$ 217.93
<b>Total</b>			\$ 73,200.00	\$ 14,166.90	\$ 6,141.95	\$ 6,025.41	\$ 7,556.36	\$ 4,323.71	\$ 6,445.44	\$ 5,099.73	\$ 8,292.44	\$ 5,269.56	\$ -	\$ 9,878.50
<b>Clerk</b>	410500													
salaries		100	\$ 87,850.00	\$ 20,409.52	\$ 9,630.64	\$ 6,743.20	\$ 6,743.26	\$ 6,743.18	\$ 6,743.28	\$ 6,743.20	\$ 9,485.48	\$ 6,743.24		\$ 7,865.00
Supplies		210	\$ 1,700.00	\$ 265.49	\$ 27.98	\$ 12.27	\$ 48.71	\$ 179.58	\$ 10.52	\$ 10.52	\$ 146.31	\$ 171.97		\$ 826.65
postage		214	\$ 709.00	\$ 187.00	\$ 83.85	\$ 27.70	\$ 36.15	\$ 22.00	\$ 22.00	\$ 22.55	\$ 173.40	\$ 187.00		\$ (52.65)
fuel		231	\$ 200.00											\$ 200.00
Legal Notices		331	\$ 250.00			\$ 56.00								\$ 194.00
Membership/Reg.		335	\$ 1,500.00	\$ 100.00			\$ 46.87	\$ 675.00		\$ 96.96				\$ 581.17
Phone		345	\$ 1,500.00	\$ 253.18	\$ 112.87	\$ 104.25	\$ 273.56	\$ 22.74	\$ 29.81	\$ 28.29	\$ 28.20	\$ 28.20		\$ 618.90
Internet		347	\$ 500.00	\$ 29.99	\$ 15.62	\$ 39.13	\$ 16.25	\$ 22.06	\$ 16.25	\$ 16.25	\$ 16.25	\$ 16.25		\$ 311.95
Audit		353	\$ 1,500.00	\$ 1,500.00				\$ 313.33						\$ (313.33)
Comp. Tech Support		355	\$ 3,000.00	\$ 1,082.78	\$ 247.25	\$ 228.50	\$ 228.50	\$ 228.50	\$ 228.50	\$ 228.50	\$ 229.41	\$ 299.00		\$ (0.94)
Consultant's Servicec		356	\$ 2,000.00		\$ 333.33		\$ 77.10		\$ 1,700.00					\$ (110.43)
Other Purchased Services		359	\$ 2,500.00	\$ 1,015.90						\$ 1,135.00	\$ 285.20	\$ 72.00		\$ (8.10)
Vehicle Repair		361	\$ 500.00											\$ 500.00
Equipment Repair		362	\$ 150.00											\$ 150.00
Training		380	\$ 2,500.00	\$ 752.80	\$ (154.78)		\$ 150.00		\$ 475.00		\$ (415.00)	\$ 241.68		\$ 1,450.30
<b>Total</b>			\$ 106,359.00	\$ 25,596.66	\$ 10,296.76	\$ 7,211.05	\$ 7,620.40	\$ 8,206.39	\$ 9,225.36	\$ 8,281.27	\$ 9,949.25	\$ 7,759.34	\$ -	\$ 12,212.52

General Fund Month to Month Expenditures

Fund	Account	OBJECT	2019-2020 Budget	Spt thru Sept. 2019	Oct. 2019	Nov. 2019	Dec. 2019	Jan. 2020	Feb. 2020	March. 2020	Apr. 2020	May. 2020	June. 2020	Total Budget Left
<b>Planning</b>	411040													
Salaries		100	\$ 79,625.00	\$ 18,971.35	\$ 8,605.59	\$ 6,136.19	\$ 6,136.21	\$ 6,163.43	\$ 6,163.39	\$ 6,163.33	\$ 8,646.14	\$ 6,185.51		\$ 6,453.86
Supplies		210	\$ 300.00	\$ 46.26		\$ 12.27	\$ 14.73		\$ 10.52	\$ 10.52	\$ 9.21			\$ 196.49
Stationary/forms		211	\$ 100.00											\$ 100.00
Postage		214	\$ 300.00	\$ 77.00	\$ 22.00	\$ 27.70	\$ 22.00	\$ 22.00	\$ 22.00	\$ 22.00	\$ 33.00	\$ 22.00		\$ 30.30
Other operating		229	\$ 200.00											\$ 200.00
Fuel		231	\$ 100.00											\$ 100.00
Legal Notices		331	\$ 500.00	\$ 181.13		\$ 91.88	\$ 219.10				\$ 147.00			\$ (139.11)
Subscriptions		333	\$ 300.00											\$ 300.00
Membership		335	\$ 360.00				\$ 46.88							\$ 313.12
Phone		345	\$ 1,000.00	\$ 328.71	\$ 156.83	\$ 126.25	\$ 271.88	\$ 44.75	\$ 51.71	\$ 50.19	\$ 50.10	\$ 56.58		\$ (137.00)
internet		347	\$ 300.00	\$ 29.99	\$ 15.62	\$ 39.12	\$ 16.25	\$ 22.06	\$ 16.25	\$ 16.25	\$ 16.25	\$ 16.25		\$ 111.96
Outside Printing		349	\$ 300.00											\$ 300.00
Comp. Tech Support		355	\$ 2,900.00	\$ 1,082.78	\$ 247.25	\$ 228.50	\$ 228.50	\$ 228.50	\$ 228.50	\$ 228.50	\$ 229.41	\$ 299.00		\$ (100.94)
GIS		359	\$ 400.00	\$ 220.59	\$ 213.00			\$ 250.00				\$ 72.00		\$ (355.59)
Training		380	\$ 2,500.00	\$ 785.88	\$ 154.78	\$ 154.78								\$ 1,404.56
<b>Total</b>			\$ 89,185.00	\$ 21,723.69	\$ 9,415.07	\$ 6,816.69	\$ 6,955.55	\$ 6,730.74	\$ 6,492.37	\$ 6,490.79	\$ 9,131.11	\$ 6,651.34	\$ -	\$ 8,777.65
<b>Attorney</b>	411100													
Salaries		100	\$ 82,620.00	\$ 19,024.64	\$ 8,953.73	\$ 6,341.52	\$ 5,946.43	\$ 5,946.48	\$ 5,551.31	\$ 5,946.38	\$ 8,558.51	\$ 5,946.44		\$ 10,404.56
supplies		210	\$ 3,000.00	\$ 318.49	\$ 307.29	\$ 75.57	\$ 189.53	\$ 69.21	\$ 95.94	\$ 68.51	\$ 38.18	\$ 9.99		\$ 1,827.29
postage		214	\$ 200.00	\$ 7.05		\$ 68.45								\$ 124.50
Membership/Registration		335	\$ 1,500.00	\$ 134.00	\$ 67.00	\$ 172.00	\$ 67.00	\$ 562.00	\$ 67.00	\$ 180.46	\$ 67.00	\$ 67.00		\$ 116.54
Telephone		345	\$ 1,500.00	\$ 328.68	\$ 152.43	\$ 143.86	\$ 289.48	\$ 62.36	\$ 69.22	\$ 67.70	\$ 67.61	\$ 74.05		\$ 244.61
Internet		347	\$ 300.00	\$ 30.01	\$ 15.63	\$ 39.12	\$ 16.24	\$ 22.05	\$ 16.24	\$ 16.24	\$ 16.24	\$ 16.24		\$ 111.99
Depositions		350	\$ 2,500.00	\$ 327.50										\$ 2,172.50
Computer support		355	\$ 3,100.00	\$ 1,082.79	\$ 247.25	\$ 228.50	\$ 228.50	\$ 228.50	\$ 228.50	\$ 228.50	\$ 229.41	\$ 229.00		\$ 169.05
Other Professional		359							\$ 1,135.00					\$ (1,135.00)
Training		380	\$ 2,500.00	\$ 150.00	\$ 77.55	\$ 150.00								\$ 2,122.45
<b>Total</b>			\$ 97,220.00	\$ 21,403.16	\$ 9,820.88	\$ 7,219.02	\$ 6,737.18	\$ 6,890.60	\$ 6,028.21	\$ 7,642.79	\$ 8,976.95	\$ 6,342.72	\$ -	\$ 16,158.49
<b>City Hall</b>	411200													
Supplies		210	\$ 750.00	\$ 475.65	\$ 58.57	\$ 101.44	\$ 182.82	\$ 7.91		\$ 114.13	\$ 27.20			\$ (217.72)
Ag/Horticulture supplies		221	\$ 450.00	\$ 6.85										\$ 443.15
Janitorial		224	\$ 550.00	\$ 62.86	\$ 61.52	\$ 63.14	\$ 53.22	\$ 8.49	\$ 78.21	\$ 25.94	\$ 36.96			\$ 159.66
Equipment Parts		233	\$ 500.00			\$ 171.00	\$ 15.99				\$ 15.48	\$ 98.98		\$ 198.55
Electrical Supplies		236	\$ 60.00											\$ 60.00
Legal Notices		331	\$ 100.00											\$ 100.00
Subscriptions		333	\$ 50.00									\$ 49.00		\$ 1.00
Electric and Gas		341	\$ 9,000.00	\$ 1,184.05	\$ 374.69	\$ 437.17	\$ 603.98	\$ 679.78	\$ 674.79	\$ 636.41	\$ 725.56	\$ 587.74		\$ 3,095.83
Water		342	\$ 650.00	\$ 136.57	\$ 45.81	\$ 52.06	\$ 82.54	\$ 40.91	\$ 40.91	\$ 40.91	\$ 40.91	\$ 40.91		\$ 128.47
Comp. Tech Support		355	\$ 8,000.00				\$ 5,886.68			\$ 300.00				\$ 1,813.32
Website		358	\$ 750.00			\$ 119.02								\$ 630.98
Cleaning/Shoveling		359	\$ 3,000.00	\$ 132.76	\$ 31.88	\$ 638.76	\$ 646.88	\$ 340.88	\$ 416.88	\$ 1,205.88	\$ 421.88	\$ 390.00		\$ (1,225.80)
Energy Corp Vista		365	\$ 4,000.00									\$ 3,862.33		\$ 137.67
Building Maint.		366	\$ 100.00				\$ 350.00	\$ 31.00						\$ (281.00)
Plumbing/Heating		367	\$ 1,500.00									\$ 1,032.82		\$ 467.18
ADA compliant		369	\$ 600.00											\$ 600.00
security system/copier maint.		397	\$ 3,000.00	\$ 935.08	\$ 349.93	\$ 324.34	\$ 315.38	\$ 1,651.19	\$ 70.00	\$ 108.48	\$ 291.50	\$ 311.21		\$ (1,357.11)
<b>Total</b>			\$ 33,060.00	\$ 2,933.82	\$ 922.40	\$ 1,906.93	\$ 8,137.49	\$ 2,760.16	\$ 1,280.79	\$ 2,431.75	\$ 1,559.49	\$ 6,372.99	\$ -	\$ 4,754.18



General Fund Month to Month Expenditures

Fund	Account	OBJECT	2019-2020 Budget	Spt thru Sept. 2019	Oct. 2019	Nov. 2019	Dec. 2019	Jan. 2020	Feb. 2020	March. 2020	Apr. 2020	May. 2020	June. 2020	Total Budget Left
<b>Streets</b>	430200													
salaries		100	\$ 70,030.00	\$ 16,072.57	\$ 7,147.36	\$ 4,854.56	\$ 4,950.92	\$ 4,838.34	\$ 5,444.08	\$ 4,957.36	\$ 6,901.60	\$ 4,904.74		\$ 9,958.47
supplies		210	\$ 400.00	\$ 106.98	\$ 212.63		\$ 176.04	\$ 34.49	\$ 96.35	\$ 31.09	\$ 9.20			\$ (266.78)
Janitorial Supplies		224	\$ 100.00											\$ 100.00
fuel		231	\$ 5,000.00	\$ 778.30	\$ 248.32	\$ 282.03	\$ 110.93	\$ 282.83	\$ 297.59	\$ 60.45	\$ 219.04	\$ 304.83		\$ 2,415.68
veh. Parts		232	\$ 1,000.00	\$ 27.38	\$ 5.88		\$ 61.70	\$ 87.71			\$ 64.61	\$ 43.98		\$ 708.74
equipment parts		233	\$ 5,500.00	\$ 392.82	\$ 109.45	\$ 613.85	\$ 1,206.55	\$ 187.98	\$ 941.32	\$ 405.48	\$ 97.25	\$ 100.41		\$ 1,444.89
tools		237	\$ 1,500.00	\$ 25.39	\$ 56.79	\$ 150.00	\$ 61.60	\$ 7.99	\$ 340.92	\$ 141.12				\$ 716.19
tires		239	\$ 5,000.00							\$ 984.00				\$ 4,016.00
signs/supplies		242	\$ 2,000.00											\$ 2,000.00
Sand/Gravel		243	\$ 10,000.00				\$ 3,864.40							\$ 6,135.60
electric		341	\$ 7,500.00	\$ 698.24	\$ 159.43	\$ 293.34	\$ 512.39	\$ 609.16	\$ 660.89	\$ 638.72	\$ 697.47	\$ 572.20		\$ 2,658.16
water		342	\$ 500.00	\$ 118.02	\$ 40.91	\$ 40.91	\$ 40.91	\$ 40.91	\$ 40.91	\$ 40.91	\$ 40.91	\$ 40.91		\$ 54.70
phone		345	\$ 1,500.00	\$ 159.96	\$ 104.63	\$ 137.19	\$ 104.41	\$ 71.24	\$ 103.96	\$ 103.96	\$ 103.85	\$ 103.85		\$ 506.95
cell phone		346	\$ 900.00	\$ 188.15	\$ 65.18	\$ 42.44	\$ 18.76	\$ 42.44	\$ 42.25	\$ 42.25	\$ 42.25	\$ 44.44		\$ 371.84
Medical		351	\$ 200.00	\$ 88.77				\$ 61.96		\$ 211.96				\$ (162.69)
Engineering		354	\$ 500.00											\$ 500.00
comp. tech support		355	\$ 2,300.00	\$ 1,069.85	\$ 238.25	\$ 219.50	\$ 219.50	\$ 219.50	\$ 219.50	\$ 219.50	\$ 219.50	\$ 219.50		\$ (544.60)
Rental/Equipment		359	\$ 10,000.00											\$ 10,000.00
Equip. Repair		362	\$ 3,000.00			\$ 508.28				\$ 700.00				\$ 1,791.72
Building Maint.		367	\$ 2,000.00											\$ 2,000.00
Training		380	\$ 100.00											\$ 100.00
<b>Total</b>			\$ 129,030.00	\$ 19,726.43	\$ 8,388.83	\$ 7,142.10	\$ 11,328.11	\$ 6,484.55	\$ 8,187.77	\$ 8,536.80	\$ 8,395.68	\$ 6,334.86	\$ -	\$ 44,504.87

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Fund	Account	OBJECT	2019-2020 Budget	Spt thru Sept. 2019	Oct. 2019	Nov. 2019	Dec. 2019	Jan. 2020	Feb. 2020	March. 2020	Apr. 2020	May. 2020	June. 2020	Total Budget Left
<b>Library</b>	460100													
salaries		100	\$ 126,750.00	\$ 27,415.96	\$ 12,965.76	\$ 9,208.51	\$ 10,058.55	\$ 10,539.70	\$ 9,550.98	\$ 9,116.99	\$ 11,782.16	\$ 8,506.62		\$ 17,604.77
supplies		210	\$ 1,500.00	\$ 259.41	\$ 236.55	\$ 15.74		\$ 131.02	\$ 393.49	\$ 7.99	\$ 138.49	\$ 130.27		\$ 187.04
stationary/forms		211	\$ 500.00						\$ 54.50					\$ 445.50
postage		214	\$ 600.00				\$ 291.43	\$ 39.32				\$ 293.41		\$ (24.16)
books		215	\$ 9,000.00	\$ 1,770.65	\$ 1,827.08	\$ 1,235.08	\$ 1,619.20	\$ 253.32	\$ 472.50	\$ 582.87	\$ 191.49	\$ 1,592.44		\$ (544.63)
Janitorial supplies		224	\$ 500.00	\$ 64.56	\$ 7.28			\$ 228.35	\$ 6.99	\$ 62.71	\$ 129.05			\$ 1.06
Educational supplies		228	\$ 500.00			\$ 33.68		\$ 182.98	\$ 35.49	\$ 206.82				\$ 41.03
Mach. Equipment Parts		233	\$ 1,500.00	\$ 86.50		\$ 19.97		\$ 78.24	\$ 73.94	\$ 16.99				\$ 1,224.36
Legal Notices		331	\$ 200.00											\$ 200.00
subscriptions		333	\$ 5,500.00	\$ 583.80	\$ 164.50	\$ 30.00		\$ 362.99				\$ 3,491.22		\$ 867.49
Membership/Reg		335	\$ 700.00		\$ 60.00	\$ 46.88	\$ 61.96			\$ 320.00				\$ 211.16
electric		341	\$ 4,700.00	\$ 844.03	\$ 177.99	\$ 171.91	\$ 359.88	\$ 430.72	\$ 445.02	\$ 429.72	\$ 471.17	\$ 251.49		\$ 1,118.07
water		342	\$ 2,000.00	\$ 412.27	\$ 152.74	\$ 40.91	\$ 40.91	\$ 40.91	\$ 40.91	\$ 40.91	\$ 40.91	\$ 40.91		\$ 1,148.62
phone		345	\$ 960.00	\$ 159.96	\$ 79.98	\$ 79.98	\$ 79.98	\$ 79.98	\$ 79.98	\$ 79.98	\$ 79.98	\$ 79.98		\$ 160.20
internet		347	\$ 1,140.00	\$ 189.96	\$ 94.98	\$ 94.98	\$ 94.98	\$ 94.98	\$ 94.98	\$ 104.98	\$ 104.98	\$ 104.98		\$ 160.20
comp. tech support		355	\$ 1,000.00											\$ 1,000.00
consultant		356	\$ 6,000.00	\$ 250.00	\$ 360.00	\$ 1,450.00	\$ 611.25							\$ 3,328.75
cleaning/snow removal		359	\$ 3,500.00	\$ 285.84	\$ 127.04	\$ 582.92	\$ 487.04	\$ 271.16	\$ 367.92	\$ 800.28	\$ 323.52	\$ 300.00		\$ (45.72)
Grounds/Ground improvement		365	\$ 1,500.00	\$ 205.20	\$ 425.80	\$ 85.00								\$ 784.00
buildings		366	\$ 1,500.00	\$ 580.00							\$ 2,250.00			\$ (1,330.00)
plumbing/heating/elec		367	\$ 1,000.00											\$ 1,000.00
training		380	\$ 2,000.00			\$ 184.08				\$ 225.00		\$ (225.00)		\$ 1,815.92
contract pymts.		397	\$ 14,089.00	\$ 13,660.04	\$ 44.00	\$ 44.00	\$ 44.00	\$ 44.00	\$ 44.00	\$ 44.00	\$ 44.00	\$ 44.00		\$ 76.96
														\$ -
<b>Total</b>			\$ 186,639.00	\$ 46,768.18	\$ 16,723.70	\$ 13,276.76	\$ 13,734.10	\$ 12,839.63	\$ 11,660.70	\$ 12,039.24	\$ 15,555.75	\$ 14,610.32	\$ -	\$ 29,430.62
<b>Parks</b>	460400													
salaries		100	\$ 29,255.00	\$ 6,367.90	\$ 3,032.68	\$ 2,034.87	\$ 2,053.14	\$ 2,013.49	\$ 2,186.54	\$ 2,054.97	\$ 2,954.99	\$ 2,047.45		\$ 4,508.97
weeds		221	\$ 3,000.00											\$ 3,000.00
Repair and Maint.		230	\$ 3,200.00	\$ 429.14	\$ 76.65	\$ 675.00			\$ (343.14)	\$ 102.20				\$ 2,260.15
fuel		231	\$ 500.00	\$ 39.03							\$ 15.64			\$ 445.33
veh. Parts		232	\$ 200.00											\$ 200.00
equip. parts		233	\$ 1,500.00	\$ 908.62	\$ 48.23	\$ 30.47	\$ 17.48	\$ 102.48	\$ 52.40		\$ 30.46			\$ 309.86
plumbing supplies		235	\$ 500.00											\$ 500.00
equip. rental		300	\$ 1,000.00											\$ 1,000.00
electric		341	\$ 2,500.00	\$ 719.36	\$ 262.32	\$ 114.66	\$ 114.44	\$ 157.86	\$ 203.75	\$ 210.50	\$ 211.71	\$ 146.70		\$ 358.70
water		342	\$ 3,000.00	\$ 2,396.58	\$ 1,180.64									\$ (577.22)
cell phone		346				\$ 17.93	\$ (5.75)	\$ 17.93	\$ 17.85	\$ 17.85	\$ 17.85	\$ 22.61		\$ (106.27)
equip. repair		362	\$ 400.00		\$ 118.00	\$ 122.23								\$ 159.77
Grounds/improvements		365	\$ 1,000.00	\$ 50.00		\$ 550.00					\$ 787.41			\$ (387.41)
clean restrooms		366	\$ 3,650.00	\$ 460.52	\$ 206.44	\$ 206.44	\$ 190.56	\$ 190.56	\$ 206.44	\$ 158.80	\$ 111.16			\$ 1,919.08
porta potties rental		396		\$ 1,380.00										\$ (1,380.00)
Contract/water/plant trees		397	\$ 2,500.00				\$ 88.20							\$ 2,411.80
<b>Total</b>			\$ 52,205.00	\$ 12,751.15	\$ 4,924.96	\$ 3,751.60	\$ 2,458.07	\$ 2,482.32	\$ 2,323.84	\$ 2,544.32	\$ 4,129.22	\$ 2,216.76	\$ -	\$ 14,622.76

General Fund Month to Month Expenditures

Fund	Account	OBJECT	2019-2020 Budget	Spt thru Sept. 2019	Oct. 2019	Nov. 2019	Dec. 2019	Jan. 2020	Feb. 2020	March. 2020	Apr. 2020	May. 2020	June. 2020	Total Budget Left
<b>Weeds</b>	<b>431100</b>													
Salaries/Contract/Tall Grass		100	\$ 1,000.00											
Legal Notices		331	\$ 100.00											
Mowing		397	\$ 7,000.00		\$ 5,900.00									
Total			\$ 8,100.00	\$ -	\$ 5,900.00	\$ -	\$ -	\$ -						\$ 2,200.00
<b>Total General Fund Budget</b>			\$ 1,752,879.00	\$ 333,892.88	\$ 135,854.36	\$ 129,129.35	\$ 122,314.98	\$ 335,853.17	\$ 111,125.53	\$ 110,267.00	\$ 132,090.23	\$ 111,790.77		